

Report of the Directors and
Unaudited Financial Statements
for the year ended 31 July 2007
for
Triple Adventures Limited

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WEDNESDAY



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28/05/2008
COMPANIES HOUSE

Triple Adventures Limited
Company Information
for the year ended 31 July 2007

DIRECTORS:

D Arnold
M P Stanger
P D Wilson

SECRETARY:

B C J Challis

REGISTERED OFFICE:

286a High Street
Dorking
Surrey
RH4 1QT

REGISTERED NUMBER:

04488006 (England and Wales)

ACCOUNTANTS:

Mapperson Price, Chartered Accountants
286a High Street
Dorking
Surrey
RH4 1QT

Triple Adventures Limited

Report of the Directors
for the year ended 31 July 2007

The directors present their report with the financial statements of the company for the year ended 31 July 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of entertainment event promotion and management

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2006 to the date of this report

D Arnold
M P Stanger
P D Wilson

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



Director

Date 6-5-08

Triple Adventures Limited

Profit and Loss Account
for the year ended 31 July 2007

	Notes	31 7 07 £	31 7 06 £
TURNOVER		-	-
Administrative expenses		<u>850</u>	<u>-</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(850)	-
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(850)</u>	<u>-</u>

The notes form part of these financial statements

Triple Adventures Limited

Balance Sheet
31 July 2007

	Notes	31 7 07 £	31 7 06 £
CURRENT ASSETS			
Stocks		317,505	-
Debtors	4	<u>51,852</u>	<u>2</u>
		369,357	2
CREDITORS			
Amounts falling due within one year	5	<u>370,204</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(847)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(847)</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	6	3	2
Profit and loss account	7	<u>(850)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(847)</u>	<u>2</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on

6-5-08

and were signed on its behalf



Director

The notes form part of these financial statements

Triple Adventures Limited

Notes to the Financial Statements

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	31 7 07 £	31 7 06 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2007 nor for the year ended 31 July 2006

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 7 07 £	31 7 06 £
Other debtors	<u>51,852</u>	<u>2</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 7 07 £	31 7 06 £
Trade creditors	357,161	-
Other creditors	<u>13,043</u>	<u>-</u>
	<u>370,204</u>	<u>-</u>

Triple Adventures Limited

Notes to the Financial Statements

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 7 07 £	31 7 06 £
100	Ordinary	1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 7 07 £	31 7 06 £
3 (31 7 06 - 2)	Ordinary	1	<u>3</u>	<u>2</u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the year

7 RESERVES

	Profit and loss account £
Deficit for the year	<u>(850)</u>
At 31 July 2007	<u>(850)</u>

Triple Adventures Limited

Report of the Accountants to the Directors of
Triple Adventures Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2007 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Mapperson Price

Mapperson Price, Chartered Accountants
286a High Street
Dorking
Surrey
RH4 1QT

Date *6 May 2008*